

General Fund (10)	
Account / Description	FY2008 Budget
<b>REVENUES/OTHER SOURCES</b>	
Taxes	
<b>Taxes TOTAL</b>	<b>2,100,200</b>
Licenses & Permits	
<b>Licenses &amp; Permits TOTAL</b>	<b>5,000</b>
Fines & Forfeitures	
<b>Fines &amp; Forfeitures TOTAL</b>	<b>10,000</b>
Intergovernmental- State	
<b>Intergovernmental- State TOTAL</b>	<b>785,796</b>
Franchise Fees	
<b>Franchise Fees TOTAL</b>	<b>44,800</b>
User Fees	
<b>User Fees TOTAL</b>	<b>249,500</b>
Misc. Grants & Other Sources	
03-4041 MSP Grant Aid	53,438
<b>Grants &amp; Other Sources TOTAL</b>	<b>55,541</b>
Utility Revenues	
<b>Utility Revenues TOTAL</b>	<b>130,500</b>
Miscellaneous Revenue	
<b>Miscellaneous Revenue Total</b>	<b>225,444</b>
<b>TOTAL REVENUES/OTHER SOURCES</b>	<b>3,606,781</b>
<b>EXPENDITURES</b>	
Dept 501 Mayor & Council	
Personnel Costs	
<b>Personnel Costs Total</b>	<b>33,586</b>
Operations	
<b>Operations Total</b>	<b>19,764</b>
<b>Mayor &amp; Council Total</b>	<b>53,350</b>
Dept 503 Elections	
Operations	
<b>Elections Total</b>	<b>0</b>

General Fund (10)	
Account / Description	FY2008
<b>Dept 504 Financial / Administration</b>	
Personnel Costs	
Personnel Costs Total	318,914
Project Outlays	
Project Outlays Total	13,000
Operations	
Operations Total	117,647
<b>Financial Administration Total</b>	<b>449,561</b>
<b>Dept 505 Legal</b>	
<b>Legal Total</b>	<b>20,000</b>
<b>Dept 507 Planning &amp; Zoning</b>	
Personnel Costs	
Personnel Costs Total	128,870
Project Outlays	
Project Outlays Total	2,000
Operations	
Operations Total	30,497
<b>Planning &amp; Zoning Total</b>	<b>161,367</b>
<b>Dept 520 Police Department</b>	
Personnel Costs	
Personnel Costs Total	678,177
Project Outlays	
Project Outlays Total	39,700
Operations	
Operations Total	105,099
<b>Police Department</b>	<b>822,976</b>
<b>Dept 521 Fire &amp; Rescue Service</b>	
Operations	
Operations Total	20,000
<b>Fire &amp; Rescue Service</b>	<b>20,000</b>
<b>Dept 530 Public Works - Transportation</b>	
Personnel Costs	
Personnel Costs Total	593,870
Project Outlays	
Project Outlays Total	42,900
Operations	

<b>General Fund (10)</b>	
<b>Account / Description</b>	<b>FY2008</b>
<b>Operations Total</b>	<b>291,443</b>
<b>Transportation Services</b>	<b>928,213</b>
<b>Dept 531 Waste Collection &amp; Disposal</b>	
<b>Operations</b>	
<b>Operations Total</b>	<b>312,000</b>
<b>Waste Collection &amp; Disposal</b>	<b>312,000</b>
<b>Dept 540 Parks</b>	
<b>Operations</b>	
<b>Operations Total</b>	<b>16,700</b>
<b>Parks</b>	<b>16,700</b>
<b>Dept 541 Recreation</b>	
<b>Personnel Costs</b>	
<b>Personnel Costs Total</b>	<b>53,093</b>
<b>Project Outlay</b>	
<b>Project Outlays Total</b>	<b>250</b>
<b>Operations</b>	
<b>Operations Total</b>	<b>68,575</b>
<b>Recreation</b>	<b>121,918</b>
<b>Dept 543 Swimming Pool</b>	
<b>Personnel Costs</b>	
<b>Personnel Costs Total</b>	<b>38,754</b>
<b>Operations</b>	
<b>Operations Total</b>	<b>20,158</b>
<b>Swimming Pool</b>	<b>58,912</b>
<b>Dept 544 Skateboard Park</b>	
<b>Personnel Costs</b>	
<b>Personnel Costs Total</b>	<b>8,612</b>
<b>Operations</b>	
<b>Operations Total</b>	<b>8,257</b>
<b>Skateboard Park</b>	<b>16,869</b>
<b>Dept 545 Campground</b>	
<b>Personnel Costs</b>	
<b>Personnel Costs Total</b>	<b>15,609</b>

General Fund (10)	
Account / Description	FY2008
<b>Operations</b>	
<b>Operations Total</b>	<b>26,733</b>
<b>Campground</b>	<b>42,342</b>
<b>Dept 560 Economic Development</b>	
<b>Economic Development</b>	<b>5,000</b>
<b>Dept 570 Debt Service</b>	
<b>Debt Service</b>	<b>36,627</b>
<b>Dept 580 Contributions</b>	
<b>Contributions</b>	<b>19,501</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>3,085,336</b>
<b>Dept 600 Transfers Out</b>	
30-9503 Transfer out to Capital Projects	518,445
30-9504 Transfer Out to Community Development	3,000
<b>Total Transfers Out</b>	<b>521,445</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$3,606,781</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$3,606,781</b>
<b>Revenues over (under) Expenditures</b>	<b>\$0</b>
Capital Project Fund (30)	
REVENUES/OTHER SOURCES	
<b>Grants (111)</b>	
03-4061 Brunswick St Sidewalks - Comm Legacy	50,000
03-4180 Brunswick Hgts Paving - CDBG	
03-4180 4th Ave Wall - CDBG	
03-4181 Campground Ramp/Bathhouse - DNR	97,000
03-4190 Sports Complex Paving - POS	
03-4190 Tennis Court - POS	
03-4190 Pool House- POS	37,500
03-4190 Westend Park - POS	100,000
03-4190 Sports Complex Playground - POS	37,500
03-4910 Wenner Park Playground - POS	18,750
<b>Total Grants</b>	<b>\$340,750</b>
<b>Other Sources (170)</b>	
06-4651 H St Lots - Sale	100,000
<b>Grants &amp; Other Sources TOTAL</b>	<b>\$440,750</b>

General Fund (10)	
Account / Description	FY2008
<b>Transfers In from General Fund (175)</b>	
30-5101 Brunswick Heights Paving	
30-5101 Sports Complex Paving - Phase 7	
30-5101 Tennis Court	
30-5101 Pool House Renovation	12,500
30-5101 Sidewalk Improvements	35,000
30-5101 Curb Improvements	35,000
30-5101 Storm Drains	15,000
30-5101 Wenner Park Playground - Phase II	6,250
30-5101 Sports Complex Playground - Phase 8	12,500
30-5101 East Potomac St Paving	
30-5101 2nd & D St. Project (\$250K + engineer)	
30-5101 Public Works Garage (Gross property improvements)	29,000
30-5101 City Paving	200,000
30-5101 H Street	150,000
30-5101 Capital Improvement Surplus	23,195
<b>Total Transfer In</b>	<b>518,445</b>
<b>Total Revenues</b>	<b><u>959,195</u></b>
<b>EXPENDITURES</b>	
<b>Dept 530 Public Works</b>	
12-8201 Curbs	35,000
12-8205 Sidewalks	35,000
12-8208 2nd & D St	
12-8210 Storms Drains	15,000
12-8211 Paving	200,000
12-8213 4th Ave Wall	
12-8214 H St Improvements	250,000
12-8218 Brunswick St Sidewalks	50,000
12-8219 Gross Property Improvements	29,000
<b>Dept 540 Parks</b>	
18-8208 Tennis Court POS Grant + Match	
18-8210 Westend Park	100,000
18-8211 Wenner Park	25,000
18-8215 Sports Complex Playground	50,000
<b>Dept 543 Pool</b>	
18-8209 Pool House Renovations POS Grant + Match	50,000
<b>Dep 545 Campground</b>	
18-8200 DNR Campground Ramp/Bathhouse	97,000
<b>Total Capital Projects Fund Expenditures</b>	<b><u>936,000</u></b>

General Fund (10)	
Account / Description	FY2008
<b>Revenues over (under) expenditures</b>	<b>23,195</b>
Community Development (40)	
REVENUES/OTHER SOURCES	
<b>Transfers In from General Fund</b>	
30-5101 Transfer from GF (EDC - MSM)	3,000
<b>Grants &amp; Other Sources</b>	
20-4180 Grant - CDBG HUD	12,000
<b>Total Revenue</b>	<b>15,000</b>
Expenditures	
22-7905 Maryland Main Street Program	15,000
<b>Total Community Development Fund Expenditures</b>	<b>15,000</b>
<b>Revenues over (under) expenditures</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,059,531</b>
<b>TOTAL EXPENDITURES</b>	<b>4,036,336</b>
HUD Funds	
<b>Revenues over (under) Expenditures (Capital Fund Surplus)</b>	<b>\$23,194</b>
Council	Date
Mayor	Date
City Administrator	Date